P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 2008104,454.22Vehicle Theft Fees Collected - January 2008103,188.46Vehicle Theft Fees Collected - February 200899,990.37

Gross Claim	\$307,633.05
Net Claim / Payment Amount	\$307,633.05

YTD Amount: \$914,970.13

05/22/2008 Page 1 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 2008 17,823.84

Vehicle Theft Fees Collected - January 2008 15,962.26

Vehicle Theft Fees Collected - February 2008 17,268.53

Gross Claim	\$51,054.63
Net Claim / Payment Amount	\$51,054.63

YTD Amount: \$149,816.91

05/22/2008 Page 2 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 20081,917.18Vehicle Theft Fees Collected - January 20081,911.81Vehicle Theft Fees Collected - February 20081,954.69

Gross Claim	\$5,783.68
Net Claim / Payment Amount	\$5 783 68

YTD Amount: \$16,876.40

05/22/2008 Page 3 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 200875,617.59Vehicle Theft Fees Collected - January 200873,488.90Vehicle Theft Fees Collected - February 200872,564.02

 Gross Claim
 \$221,670.51

 Net Claim / Payment Amount
 \$221,670.51

YTD Amount: \$659,106.55

05/22/2008 Page 4 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 2008 15,809.56

Vehicle Theft Fees Collected - January 2008 15,625.38

Vehicle Theft Fees Collected - February 2008 15,593.75

Gross Claim	\$47,028.69
Net Claim / Payment Amount	\$47,028.69

YTD Amount: \$142,539.89

05/22/2008 Page 5 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 200857,689.31Vehicle Theft Fees Collected - January 200859,357.74Vehicle Theft Fees Collected - February 200859,172.56

Gross Claim	\$176,219.61
Net Claim / Payment Amount	\$176,219.61

YTD Amount: \$515,153.89

05/22/2008 Page 6 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 200811,064.23Vehicle Theft Fees Collected - January 200811,099.96Vehicle Theft Fees Collected - February 200811,040.74

Gross Claim	\$33,204.93
Net Claim / Payment Amount	\$33,204.93

YTD Amount: \$97,725.04

05/22/2008 Page 7 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - March 200812,000.99Vehicle Theft Fees Collected - January 200812,825.62Vehicle Theft Fees Collected - February 200812,282.67

Gross Claim	\$37,109.28
Net Claim / Payment Amount	\$37,109.28

YTD Amount: \$106,128.65

05/22/2008 Page 8 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 200854,822.88Vehicle Theft Fees Collected - January 200856,045.27Vehicle Theft Fees Collected - February 200855,833.42

 Gross Claim
 \$166,701.57

 Net Claim / Payment Amount
 \$166,701.57

YTD Amount: \$480,544.47

05/22/2008 Page 9 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 20088,154.08Vehicle Theft Fees Collected - January 20088,222.42Vehicle Theft Fees Collected - February 20088,525.67

Gross Claim	\$24,902.17
Net Claim / Payment Amount	\$24,902.17

YTD Amount: \$72,799.80

05/22/2008 Page 10 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

LAKE COUNTY TREASURER

255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 20086,530.52Vehicle Theft Fees Collected - January 20086,147.66Vehicle Theft Fees Collected - February 20086,320.56

 Gross Claim
 \$18,998.74

 Net Claim / Payment Amount
 \$18,998.74

YTD Amount: \$55,845.82

05/22/2008 Page 11 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

LASSEN COUNTY TREASURER

COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calcula	tions:
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Vehicle Theft Fees Collected - March 20082,695.20Vehicle Theft Fees Collected - January 20082,303.73Vehicle Theft Fees Collected - February 20082,566.33

Gross Claim	\$7,565.26
Net Claim / Payment Amount	\$7,565.26

YTD Amount: \$22,385.06

05/22/2008 Page 12 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 2008649,192.02Vehicle Theft Fees Collected - January 2008672,588.85Vehicle Theft Fees Collected - February 2008639,700.09

Gross Claim	\$1,961,480.96
Net Claim / Payment Amount	\$1,961,480.96

YTD Amount: \$5,723,266.23

05/22/2008 Page 13 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

MADERA COUNTY TREASURER

C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - March 20089,701.92Vehicle Theft Fees Collected - January 20089,791.84Vehicle Theft Fees Collected - February 20089,821.85

Gross Claim	\$29,315.61
Net Claim / Payment Amount	\$29,315.61

YTD Amount: \$86,954.49

05/22/2008 Page 14 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER

SAN RAFAEL CA 94913

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment	Calcu	lations:
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Vehicle Theft Fees Collected - March 200819,442.75Vehicle Theft Fees Collected - January 200819,395.39Vehicle Theft Fees Collected - February 200818,970.42

Gross Claim	\$57,808.56
Net Claim / Payment Amount	\$57,808.56

YTD Amount: \$175,290.17

05/22/2008 Page 15 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$75,681.41

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - March 20088,664.24Vehicle Theft Fees Collected - January 20088,532.49Vehicle Theft Fees Collected - February 20088,642.38

Gross Claim	\$25,839.11
Net Claim / Payment Amount	\$25,839.11

05/22/2008 Page 16 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

MERCED COUNTY TREASURER

PO BOX 981311

WEST CA 95798 1311

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 2008 16,411.11

Vehicle Theft Fees Collected - March 2008 16,355.46

Vehicle Theft Fees Collected - January 2008 16,341.09

Gross Claim	\$49,107.66
Net Claim / Payment Amount	\$40.407.66
Net Claim / Payment Amount	\$49,107.66

YTD Amount: \$142,879.59

05/22/2008 Page 17 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 20081,105.51Vehicle Theft Fees Collected - March 20081,188.62Vehicle Theft Fees Collected - January 20081,029.39

Gross Claim	\$3,323.52
Net Claim / Payment Amount	\$3,323.52

YTD Amount: \$6,571.01

05/22/2008 Page 18 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200827,956.05Vehicle Theft Fees Collected - March 200828,759.81Vehicle Theft Fees Collected - January 200827,846.82

Gross Claim	\$84,562.68
Net Claim / Payment Amount	\$84,562.68

YTD Amount: \$251,215.62

05/22/2008 Page 19 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 2008 10,522.88

Vehicle Theft Fees Collected - March 2008 10,943.00

Vehicle Theft Fees Collected - January 2008 11,043.51

Gross Claim	\$32,509.39
Net Claim / Payment Amount	\$32,509.39

YTD Amount: \$97,097.23

05/22/2008 Page 20 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 20089,254.00Vehicle Theft Fees Collected - March 20089,268.08Vehicle Theft Fees Collected - January 20088,846.39

Gross Claim	\$27,368.47
Net Claim / Payment Amount	\$27,368.47

YTD Amount: \$83,861.92

05/22/2008 Page 21 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

ORANGE COUNTY TREASURER

PO BOX 981024

WEST CA 95798 1024

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 2008206,354.58Vehicle Theft Fees Collected - March 2008212,733.62Vehicle Theft Fees Collected - January 2008218,115.50

Gross Claim	\$637,203.70
Net Claim / Payment Amount	\$637,203,70

YTD Amount: \$1,897,915.93

05/22/2008 Page 22 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

PLACER COUNTY TREASURER

PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 200826,742.21Vehicle Theft Fees Collected - March 200827,677.60Vehicle Theft Fees Collected - January 200826,937.39

Gross Claim	\$81,357.20
Net Claim / Payment Amount	\$81,357.20

YTD Amount: \$153,517.31

05/22/2008 Page 23 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 20082,226.82Vehicle Theft Fees Collected - March 20082,497.26Vehicle Theft Fees Collected - January 20082,205.53

Gross Claim	\$6,929.61
Not Object December Assessed	A 0.000.04
Net Claim / Payment Amount	\$6,929.61

YTD Amount: \$21,749.41

05/22/2008 Page 24 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV PO BOX 4035 SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 2008 143,088.13

Vehicle Theft Fees Collected - March 2008 142,154.95

Vehicle Theft Fees Collected - January 2008 144,050.99

 Gross Claim
 \$429,294.07

 Net Claim / Payment Amount
 \$429,294.07

YTD Amount: \$1,242,086.16

05/22/2008 Page 25 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST CA 95798 0264

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200895,555.69Vehicle Theft Fees Collected - March 200895,360.85Vehicle Theft Fees Collected - January 200892,230.01

Gross Claim	\$283,146.55
Net Claim / Payment Amount	\$283,146.55

YTD Amount: \$837,358.72

05/22/2008 Page 26 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$38,117.70

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - February 20084,214.88Vehicle Theft Fees Collected - March 20084,407.21Vehicle Theft Fees Collected - January 20084,334.92

Gross Claim	\$12,957.01
Net Claim / Payment Amount	\$12,957.01

05/22/2008 Page 27 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,218,353.42

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - February 2008 142,569.14

Vehicle Theft Fees Collected - March 2008 141,411.57

Vehicle Theft Fees Collected - January 2008 139,588.94

Gross Claim	\$423,569.65
Net Claim / Payment Amount	\$423,569.65

05/22/2008 Page 28 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$1,932,879.32

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

YTD Amount:

Vehicle Theft Fees Collected - February 2008217,435.94Vehicle Theft Fees Collected - March 2008221,469.15Vehicle Theft Fees Collected - January 2008220,787.53

Gross Claim	\$659,692.62
Net Claim / Payment Amount	\$659,692.62

For assistance, please call: Cathy Leal at (916) 323-8077

05/22/2008 Page 29 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200837,339.92Vehicle Theft Fees Collected - March 200841,041.33Vehicle Theft Fees Collected - January 200839,781.85

Gross Claim	\$118,163.10
Net Claim / Payment Amount	\$118,163.10

YTD Amount: \$362,875.68

05/22/2008 Page 30 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST CA 95798 1355

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200846,874.45Vehicle Theft Fees Collected - March 200845,552.70Vehicle Theft Fees Collected - January 200845,904.53

Gross Claim	\$138,331.68
Net Claim / Payment Amount	\$138,331.68

YTD Amount: \$404,928.27

For assistance, please call: Cathy Leal at (916) 323-8077

05/22/2008 Page 31 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 200821,452.48Vehicle Theft Fees Collected - March 200821,842.54Vehicle Theft Fees Collected - January 200822,667.64

Gross Claim	\$65,962.66
Net Claim / Payment Amount	\$65,962.66

YTD Amount: \$194,957.70

05/22/2008 Page 32 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200856,943.31Vehicle Theft Fees Collected - March 200859,511.00Vehicle Theft Fees Collected - January 200860,371.98

Gross Claim	\$176,826.29
Net Claim / Payment Amount	\$176,826.29

YTD Amount: \$514,093.23

05/22/2008 Page 33 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 200829,678.99Vehicle Theft Fees Collected - March 200829,455.29Vehicle Theft Fees Collected - January 200829,547.87

Gross Claim	\$88,682.15
Net Claim / Payment Amount	\$88,682.15

YTD Amount: \$265,885.76

05/22/2008 Page 34 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 2008 119,693.57

Vehicle Theft Fees Collected - March 2008 127,172.26

Vehicle Theft Fees Collected - January 2008 123,717.32

Gross Claim	\$370,583.15
Net Claim / Payment Amount	\$370,583.15

YTD Amount: \$1,105,551.58

05/22/2008 Page 35 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Vehicle Theft Fees Collected - February 2008 19,127.34

Vehicle Theft Fees Collected - March 2008 20,055.00

Vehicle Theft Fees Collected - January 2008 18,863.46

Gross Claim	\$58,045.80
Net Claim / Payment Amount	\$58,045.80

YTD Amount: \$173,812.36

05/22/2008 Page 36 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 2008 16,203.57

Vehicle Theft Fees Collected - March 2008 16,543.75

Vehicle Theft Fees Collected - January 2008 15,543.72

Gross Claim	\$48,291.04
Net Claim / Payment Amount	\$48,291.04

YTD Amount: \$140,812.99

05/22/2008 Page 37 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$41,088.92

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

YTD Amount:

Vehicle Theft Fees Collected - February 2008 4,674.09

Vehicle Theft Fees Collected - March 2008 4,640.04

Vehicle Theft Fees Collected - January 2008 4,448.32

Gross Claim	\$13,762.45
Net Claim / Payment Amount	\$13,762.45

05/22/2008 Page 38 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200830,365.86Vehicle Theft Fees Collected - March 200830,348.56Vehicle Theft Fees Collected - January 200829,768.77

Gross Claim	\$90,483.19
Net Claim / Payment Amount	\$90.483.19

YTD Amount: \$267,060.25

05/22/2008 Page 39 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200838,534.90Vehicle Theft Fees Collected - March 200839,285.26Vehicle Theft Fees Collected - January 200838,593.98

 Gross Claim
 \$116,414.14

 Net Claim / Payment Amount
 \$116,414.14

YTD Amount: \$346,662.99

For assistance, please call: Cathy Leal at (916) 323-8077

05/22/2008 Page 40 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - February 200836,808.79Vehicle Theft Fees Collected - March 200836,875.72Vehicle Theft Fees Collected - January 200835,692.73

 Gross Claim
 \$109,377.24

 Net Claim / Payment Amount
 \$109,377.24

YTD Amount: \$319,613.15

05/22/2008 Page 41 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculati	ons:
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Vehicle Theft Fees Collected - March 20081,494.29Vehicle Theft Fees Collected - January 20081,293.50Vehicle Theft Fees Collected - February 20081,399.02

Gross Claim	\$4,186.81
Net Claim / Payment Amount	\$4,186.81

YTD Amount: \$12,505.33

05/22/2008 Page 42 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calcula	tions:
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Vehicle Theft Fees Collected - March 200827,571.49Vehicle Theft Fees Collected - January 200828,073.97Vehicle Theft Fees Collected - February 200828,470.30

Gross Claim	\$84,115.76
Not Claim / Payment Amount	\$94.44E.7C
Net Claim / Payment Amount	\$84,115.76

YTD Amount: \$243,411.23

05/22/2008 Page 43 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A PAYMENT ISSUE DATE: 05/29/2008

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 20085,718.10Vehicle Theft Fees Collected - January 20085,320.33Vehicle Theft Fees Collected - February 20085,855.72

Gross Claim	\$16,894.15
Net Claim / Payment Amount	\$16,894.15

YTD Amount: \$49,318.42

05/22/2008 Page 44 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 980307

WEST CA 95798 0307

SACRAMENTO

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 200861,236.03Vehicle Theft Fees Collected - January 200862,043.21Vehicle Theft Fees Collected - February 200860,190.71

 Gross Claim
 \$183,469.95

 Net Claim / Payment Amount
 \$183,469.95

YTD Amount: \$546,610.23

For assistance, please call: Cathy Leal at (916) 323-8077

05/22/2008 Page 45 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 200812,949.62Vehicle Theft Fees Collected - January 200813,401.36Vehicle Theft Fees Collected - February 200813,630.91

Gross Claim	\$39,981.89
Net Claim / Payment Amount	\$39,981.89

YTD Amount: \$121,033.59

05/22/2008 Page 46 of 47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700139A
PAYMENT ISSUE DATE: 05/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

VEHICLE THEFT ALLOCATION, SECTION 9250.14 VEHICLE CODE

Vehicle Theft	Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Vehicle Theft Fees Collected - March 2008 5,521.09

Vehicle Theft Fees Collected - January 2008 4,839.97

Vehicle Theft Fees Collected - February 2008 4,742.29

Gross Claim	\$15,103.35
Net Claim / Payment Amount	\$15,103.35

YTD Amount: \$44,887.41

05/22/2008 Page 47 of 47